

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH BEND PUBLIC TRANSPORTATION ID: 71-6-867

COUNTY: SAINT JOSEPH COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
IN-04-0015	OPERATING ASSISTANCE	FTA	\$928,125.00	2 CAPITAL	\$249,790.50	\$249,790.50
IN-37-X0009	5310 JARC GRANT	FTA	\$491,838.00	2 CAPITAL	\$42,228.14	\$82,456.28
IN-90-0083	5307- OPERATING	FTA	\$17,230,322.00	2 CAPITAL	\$45,433.56	\$45,433.56
IN-90-X220	5307- OPERATING	FTA	\$5,840,816.00	2 CAPITAL	\$2,716.33	\$3,395.41
IN-90-X302	5307- OPERATING	FTA	\$3,354,000.00	2 CAPITAL	\$18,198.15	\$22,747.69
IN-90-X323	5307- OPERATING	FTA	\$2,969,538.00	2 CAPITAL	\$62,622.30	\$78,277.87
IN-90-X453	5307- OPERATING	FTA	\$3,392,605.00	2 CAPITAL	\$11,696.78	\$14,620.98
IN-90-X473	5307- OPERATING	FTA	\$1,942,418.00	2 CAPITAL	\$0.00	\$0.00
IN-90-X485	5307- OPERTAING	FTA	\$4,028,995.00	2 CAPITAL	\$824,429.32	\$1,030,536.65
IN-90-X514	5307- OPERTING	FTA	\$2,782,320.00	2 CAPITAL	\$25,522.54	\$31,903.17
IN-90-X541	5307- OPERATING MONIES	FTA	\$3,033,969.00	2 CAPITAL	\$311,910.31	\$389,887.89
IN-90-X573	5307- CAPITAL GRANTS	FTA	\$3,220,427.50	2 CAPITAL	\$1,337,521.60	\$1,671,902.00